

Edinburgh Tram Network
 Infraco Contract
 Outstanding Preliminaries

Updated : 23/03/2011

Item	Description	Period End	Application No	Letter Ref	Invoice Ref	Invoice Date	Invoice Due Date	Net Amount	EOT	Total
Bilfinger Berger Civil UK Limited										
1	Preliminaries month 25	27/03/2010	29	5713	25.1.201.00/31	14-May-10	07-Jun-10	1,027,883.70		1,027,883.70
	Preliminaries Month 26	24/04/2010	30	5713				1,027,883.70		1,027,883.70
2	Preliminaries Month 27	22/05/2010	31	5959	25.1.201.00/32	09-Jun-10	30-Jun-10	1,027,883.70		1,027,883.70
3	Preliminaries Month 28	19/06/2010	32	6224	25.1.201.00/35	09-Jul-10	02-Aug-10	1,027,883.70		1,027,883.70
4	Preliminaries Month 29	17/07/2010	33	6400	25.1.201.00/36	09-Aug-10	01-Sep-10	487,985.11		487,985.11
5	Preliminaries EOT 1	17/07/2010	33	6400	25.1.201.00/38	09-Aug-10	01-Sep-10	709,131.19		709,131.19
6	Preliminaries Month 30	14/08/2010	34	6635	25.1.201.00/39	03-Sep-10	05-Oct-10	1,027,883.71		1,027,883.71
7	Preliminaries Month 31	11/09/2010	35	6855	25.1.201.00/41	29-Sep-10	21-Oct-11	487,985.11		487,985.11
8	Preliminaries Month 32	09/10/2010	36	7202	25.1.201.00/43	25-Oct-10	15-Nov-10	487,985.11		487,985.11
9	Preliminaries Month 33	06/11/2010	37	7565	25.1.201.00/46	26-Nov-10	21-Dec-10	487,985.10		487,985.10
10	Preliminaries Month 34	04/12/2010	38	7725	25.1.201.00/48	20-Dec-10	06-Jan-11	487,985.10		487,985.10
11	Preliminaries Month 35	01/01/2011	39	7838	25.1.201.00/50	20-Jan-11	09-Feb-11	296,944.70	191,040.40	487,985.10
12	Preliminaries Month 36	29/01/2011	40	8010	25.1.201.00/52	08-Feb-11	28-Feb-11	296,944.70	191,040.40	487,985.10
13	Preliminaries Month 37	26/02/2011	41		25.1.201.00/54	14-Mar-11	03-Apr-11	296,944.70	191,040.40	487,985.10
14	Preliminaries Month 38	31/03/2011	42					296,944.70	191,040.40	487,985.10
Total for Bilfinger Berger Civil UK Limited								9,476,254.03	764,161.60	10,240,415.63